

GENERAL OPERATING REVENUE					ADOPTED FY21 BUDGET
ANNEXATIONS					\$ -
BOARD OF ADJUSTMENT					\$ -
BLDG PERMITS NEW CONSTRUCTION					\$ 50,000.00
BLDG PERMITS REPAIRS SHED DECK FIT OUTS ETC					\$ 3,000.00
SIGN PERMITS					\$ 400.00
BUSINESS LISCENSE RE RM OC					\$ 18,000.00
GROSS RENTAL RECEIPTS TAX					\$ 36,000.00
CHANGE OF USE					\$ 500.00
DEMARIE LAND PURCHASE FROM TOWN - FINANCING ACCOUNT					\$ 4,217.76
INTEREST INCOME					\$ 8,000.00
CABLE TV FRANCHISE					\$ 7,500.00
PROPERTY TAXES					\$ 280,000.00
TAXES RECEIVABLE 2011 - 2020					\$ 14,000.00
SUB DIVISION FEES					\$ -
SURVEY PLOT CERTIFICATION FEE					\$ -
DUE FROM OTHER FUNDS WATER					\$ 56,674.00
SPECIAL EVENTS DONATIONS SPONSORSHIPS					\$ 2,000.00
REIMBURSEMENT FROM FRIENDS OF PGC					\$ 900.00
TRANSFER FROM PGC					\$ 900.00
POLICE DEPT					
PENSION INCOME					\$ 15,000.00
COUNTY GRANT REVENUE SHARING					\$ 30,000.00
POLICE FINES VOL UNTARY ASSESSMENT JP CCP					\$ 40,000.00
FINES COMMON PLEAS-PROTHONATARY					\$ 1,500.00
POLICE REPORTS					\$ 300.00
TRANSFER FROM PROPERTY TRANSFER TAX					\$ 45,000.00
TRANSFER FROM PUBLIC SERVICE ACCT					\$ 12,000.00
code violation fines/fees					\$ 500.00
drug inforcement income (money deposited from arrests)					\$ -
TOWN PARK					
PAVILION GAZEBO RENTAL & SECURITY DEPOSIT					\$ -
MISC GRANTS					
DNREC trees park					\$ -
DEDOT sink hole main street					\$ -
TOTAL REVENUE					\$ 626,391.76
TOTAL EXPENSE					\$ 625,538.00
SURPLUS DEFECIT					\$ 853.76
BUILDING PERMITS					
SQUARE FOOTAGE SQ FT CHARGE RATE BLDG PMT FEE					
SINGLE FAMILY HOMES	5	2600	\$85	0.0125	\$13,812.50
CHAPEL CROSSING					
WOODLANDS OF PEPPERS CREEK	4	4,650	\$85	0.0125	\$14,821.87
TOTAL ESTIMATED BUILDING PERMIT FEES			\$28,634.37		

GENERAL OPERATING EXPENSE	
ACCOUNTANT AUDITOR	\$ 15,000.00
ASSESSMENT SERVICES	\$ 7,000.00
LEGAL	\$ 5,000.00
GENERAL PLANNING FEES	\$ 30,000.00
BUILDING INSPECTION FEES	\$ -
ADVERTISING	\$ 500.00
EVENTS EXPENSE TOWN AWARDS GIFTS FLOWERS	\$ 600.00
BUILD & GR MAINT REPAIRS/EQIP	\$ 10,000.00
MOWING	\$ 15,000.00
DONATION TO PG CHAPEL CEMETERY	\$ 500.00
COMPUTER PHONE & COPIER MAINTENANCE	\$ 1,000.00
MEETING CENTER RENT BETHEL CENTER	\$ 1,000.00
DUES SUBSCR MTGS	\$ 800.00
CONTRACTS MAINT AGREEMENTS	\$ 1,600.00
SNOW REMOVAL	\$ 2,000.00
ELECTIONS	\$ 150.00
INSURANCE HEALTH ADMIN	\$ 12,500.00
AUTO	\$ 6,505.00
PROPERTY CHAPEL AND LAND INCL	\$ 2,747.00
WORKM COMP	\$ 12,315.00
PUBLIC OFFICIAL & MANAGEMENT	\$ 1,652.00
GENERAL LIABILITY	\$ 2,524.00
UMBRELLA	\$ 1,509.00
CELL PHONE REIMBURSEMENT	\$ 300.00
MAINTENANCE MILEAGE	\$ 1,000.00
OFFICE CLEANING	\$ 2,040.00
OFFICE SUPPLIES	\$ 2,500.00
PAYROLL ADMIN	\$ 82,600.00
PAYROLL TAXES ADMIN	\$ 6,650.00
DIRECT DEPOSIT FEES	\$ 150.00
BONUSES COST OF LIVING	\$ 1,500.00
POSTAGE	\$ 1,200.00
TRASH COLLECTION	\$ 600.00
UTILITIES ELECTRIC	\$ 8,000.00
TELEPHONE	\$ 2,500.00
SEWER	\$ 600.00
HEATING	\$ 600.00
CREDIT CARD PROCESSING FEES	\$ 500.00
DITCH TAX	\$ 452.00
CONTRACT LABOR	

POLICE DEPT	
PAYROLL	\$ 245,000.00
BONUSES COST OF LIVING	\$ 800.00
PAYROLL TAXES	\$ 22,500.00
HEALTH INS	\$ 40,265.00
PENSION EXP	\$ 30,000.00
DUES MEETING	\$ 100.00
GASOLINE	\$ 10,000.00
CAR MAINT	\$ 4,000.00
NEW VEHICLE PURCHASE	\$ 20,329.00
DUI TESTING	\$ 2,500.00
STATION CLEANING	\$ 700.00
TRAINING	\$ 250.00
UNIFORMS	\$ 2,000.00
EQUIP	\$ 1,000.00
WIRELESS COMPUTERS CELL PHONES	\$ 3,500.00
OUT SOURCING PROJECTS	\$ -
TOWN PARK	
EQ IMPROV	\$ 1,500.00
ENG CONSULT SERVICE	\$ -
PAVILLION GAZEBO SECURITY DEP RET	\$ -
TOTAL GENERAL EXPENSE	\$ 625,538.00

MUNICIPAL STREET AID ACCOUNT	
	ADOPTED FY21 BUDGET
REVENUE	
GRANT MSA OPERATING INCOME	\$ 22,210.49
GRANT MSA RESTRICTED INCOME	
INTEREST	
MISC INC	
TOTAL REVENUE	\$ 22,210.49
EXPENSE	
STREET LIGHTS	\$ 22,210.49
STREET SIGNS	
STREET MAINTENANCE	
SNOW REMOVAL	
BANK SERVICE CHARGE FOR CHECKS	
TOTAL EXPENSE	\$ 22,210.49
SURPLUS DEFICIT	\$ -

RESTRICTED FUNDS	
PRINCE GEORGES CEMETERY FUND	ADOPTED FY21 BUDGET
REVENUE	
BURIAL PERMIT FEE	\$ 250.00
DONATIONS	\$ 500.00
DE PRESERVATION FUND GRANT	\$ -
INTEREST ON CDS	\$ 1,500.00
INSURANCE CLAIM REIMBURSEMENT	\$ -
CORNER MARKER FEE	\$ 450.00
TRANSFER FUNDS FROM SAVINGS	\$ -
TRANSFER FROM CD FOR GRASS CUTTING AT CD MATURITY	
TOTAL CEMETERY INCOME	\$ 2,700.00
EXPENSE	
CEMETERY PERPETUAL CARE	\$ 2,550.00
REGISTRATION FEE	\$ -
PGC LEASE	\$ -
CEMETERY GROUNDS INSURANCE	\$ -
REPAIRS MAINTENANCE SUPPLIES	\$ -
OFFICE SUPPLIES CHECKS DEPOSIT TICKETS	\$ -
DE PRESERVATION FUND GRANT EXPENSE	\$ -
CORNER MARKER EXPENSE	\$ -
MISC EXPENSE	\$ -
TOTAL CEMETERY EXPENSE	\$ 2,550.00
SURPLUS DEFICIT	\$ 150.00

RESTRICTED FUNDS	
PROPERTY TRANSFER TAX ACCOUNT	ADOPTED FY21 BUDGET
REVENUE	
TRANSFER TAX	\$ 65,000.00
TOTAL RESTRICTED INCOME	\$ 65,000.00
EXPENSE	
PROPERTY TRANSFER FEES	\$ -
OFFICE EXPENSE BANK CHARGES CHECKS	\$ -
BUILDING IMPROVEMENTS	\$ -
TOWN IMPROVEMENTS	\$ -
CAPITAL FURNITURE EQUIPMENT	\$ -
HARDWARE SOFTWARE PURCHASES	\$ 1,000.00
LAND PURCHASE	\$ -
PUBLIC SAFETY EXPENSE SALARIES TRANSFER TO GF	\$ 35,000.00
PUBLIC SATEFY EXPENSE GASOLINE TRANSFER TO GF	\$ 10,000.00
PUBLIC SAFETY EXPENSE UNIFORMS EQUIP TRANSFER TO GF	\$ 2,000.00
PUBLIC SAFETY EXPENSE VEHICLE MAINTENANCE TRANSFER TO GF	\$ 2,000.00
CODIFICATION OF GENERAL CODE AND ORDINANCES & ANNUAL FEE	\$ 2,000.00
TOTAL EXPENSES	\$ 52,000.00
SURPLUS DEFICIT	\$ 13,000.00

PS IMPACT FEE ACCT RESTRICTED FUNDS		ADOPTED FY21 BUDGET
REVENUE		
CAPITAL IMPROVEMENT PUBLIC SERVICE IMPACT FEE		\$ 12,000.00
INTEREST INCOME		\$ 15.00
MISC INCOME		\$ -
TOTAL RESTRICTED INCOME		\$ 12,015.00
EXPENSE		
DOCUMENT MANAGEMENT UPLOADS ANNUAL FEE		\$ 1,850.00
UPLOAD FEE		
EDUCATION TRAINING		\$ -
BUILDING IMPROVEMENTS		\$ -
CONTRACTUAL SERVICE FOR TOWN IMPROVEMENTS		\$ -
CAPIPTAL FURNITURE EQUIPMENT		\$ -
HARDWARE SOFTWARE PURCHASES		\$ -
CONTRACTS MAINT AGREEMENTS		\$ -
OFFCIE SUPPLIES DEP TICKETS CHECKS		\$ 25.00
LAND PURCHASE		\$ -
PUBLIC SAFETY EXPENSE SALARY TRANSFER TO SAVINGS		\$ -
PUB SAFETY EXP SALARY TRANSFER TO GF		\$ -
PUB SAFETY EXP GASOLINE TRANSFER TO GF		\$ -
ADMINISTRATIVE SALARIES		\$ 8,000.00
TOTAL EXPENSE		\$ 9,875.00
SURPLUS DEFICIT		\$ 2,140.00
	#EDUS	EDU COST PER
SINGLE FAMILY HOMES	2	\$1500
CHAPEL CROSSING		
WOODLANDS OF PEPPERS CREEK	4	\$1500
TOTAL ESTIMATED IMPACT FEES	6	

SALLE/EIDE	
RESTRICTED FUNDS	ADOPTED FY21 BUDGET
REVENUE	
SALLE EIDE GRANT	\$ 6,800.00
HIGHWAY SAFETY GRANT	\$ 1,000.00
SLEAF GRANT	
VIOLENT CRIME GRANT	\$ 9,000.00
TOTAL RESTRICTED INCOME	\$ 16,800.00
EXPENSE	
SALLE EIDE OVERTIME	\$ 6,800.00
EIDE MISC	
HIGHWAY SAFETY OVERTIME	\$ 1,000.00
SLEAF EXPENSE	
VIOLENT CRIME EXPENSE	\$ 9,000.00
TOTAL EXPENSE	\$ 16,800.00
BALANCE	\$ -

WATER REVENUE		ADOPTED FY21 BUDGET	
HOOK UP CONNECTION FEES		\$	10,000.00
USER FEES		\$	287,000.00
INTEREST ON INVESTMENTS AND OR DEPOSITS		\$	400.00
METER FEES		\$	2,250.00
transfer from water impact fees to offset Millsboro rate increase			
TOTAL REVENUE		\$	299,650.00
RESTRICTED REVENUE			
IMPACT FEES		\$	27,000.00
TOTAL RESTRICTED INCOME		\$	27,000.00
TOTAL SYSTEM REVENUE WITH REST INCOME		\$	326,650.00
PROJECTED SYSTEM COST		\$	325,719.05
SURPLUS DEFICIT		\$	930.95
	#EDUS	PER EDU COST	TOTAL
SINGLE FAMILY HOMES	5	3,000	15,000
CHAPEL CROSSING			
WOODLAND OF PEPPERS CREEK	4	3,000	12,000
TOTAL ESTIMATED IMPACT FEES	9	6,000	27,000
WATER EXPENSE			
TRAINING			
DUES & SUBSCRIPTIONS		\$	2,000.00
ENGINEERING SERVICES		\$	500.00
OFFICE SUPPLIES		\$	500.00
NEW WATER SERVICE CONTRACTED SERVICE		\$	8,000.00
RETURNED CHECK FEES		\$	50.00
POSTAGE		\$	1,300.00

GENERAL GOVERNMENT OVERHEAD			
AUDIT		\$	1,400.00
ADVERTISING		\$	200.00
COMMERCIAL INSURANCE		\$	2,524.00
VEHICLE GAS AND MAINTENANCE		\$	100.00
SALARIES AND TAXES		\$	35,000.00
HEALTH INSURANCE		\$	5,000.00
TELEPHONE		\$	1,000.00
ELECTRIC		\$	800.00
CREDIT CARD PROCESSING FEES		\$	-
TOTAL COSTS		\$	58,374.00

DISTRIBUTION SYSTEM O&M	
STORAGE TANK MAINT MINOR PARTS SUPPLIES MAINT	\$ -
STORAGE TANK MAINT INSURANCE PREMIUM	\$ 20,000.00
HYDRANT MAINT MINOR PARTS AND SUPPLIES	\$ -
HYDRANT MAINT SERVICE	\$ 2,500.00
PURCHASED WATER	\$ 120,000.00
CONTRACTED SERVICES ARTESIAN SAMPLING ON CALL AND ODW SAMPLES	\$ 12,000.00
UTILITY MARK OUTS	\$ 1,000.00
ELECTRIC METER	\$ 500.00
SYSTEM EQUIPMENT	\$ 7,000.00
MINOR EQUIPMENT AND TOOLS PURCHASE	\$ -
OPERATION/MAINTENANCE-OTHER	\$ -
MISCELLEANOUS	\$ -
TOTAL DISTRIBUTION O&M	\$ 163,000.00

DEBT SERVICE AND RESERVES	
CURRENT DEBT SERVICE PRINCIPAL	
STATE LOAN #1	\$ 27,544.65
STATE LOAN #2	\$ 30,226.50
USDA LOAN	\$ 10,764.76
	\$ 68,535.91
CURRENT DEBT SERVICE INTEREST	
STATE LOAN #1	\$ 7,102.82
STATE LOAN #2	\$ 5,423.08
USDA LOAN	\$ 22,283.24
	\$ 34,809.14
ROUTINE CAPITAL IMPROVEMENTS NON DEBT FUNDED	
IMPACT FEES MILLSBORO	
TOTAL DEBT SERVICE AND RESERVES	\$ 103,345.05
TOTAL ANNUAL SYSTEMS COSTS	
GENERAL COSTS	\$ 58,374.00
DISTRIBUTION SYSTEM OP & MAINT	\$ 163,000.00
DEBT SERVICE & RESERVE COSTS	\$ 103,345.05
TOTAL ANNUAL SYSTEMS COSTS	\$ 324,719.05